

August 17, 2021 Resolution & Budget Opening Items

Fund/Dept.	Re	Account #	Account Name	Incr/(Decr)	Reason
FUND 10 GENERAL FUND					
Legal Defenders	R	1010126-472500	State Grants	\$ 87,500	IDC Grant - Contract Labor
Legal Defenders	E	1010126-550620	Misc Service	\$ 87,500	Contract Attorney associated with IDS Grant
Corrections	R	1020230-473100	COVID19 Assistance	\$ 58,008	BJA Corona virus grant 2020-VD-BX-1448
Corrections	E	1020230-540245	Medicine	\$ 8,000	BJA Corona virus grant 2020-VD-BX-1448
Corrections	E	1020230-540250	Operating Supplies	\$ 24,000	BJA Corona virus grant 2020-VD-BX-1448
Corrections	E	1020230-540643	Computer Equipment	\$ 20,000	BJA Corona virus grant 2020-VD-BX-1448
Corrections	E	1020230-540610	Misc Supplies	\$ 6,008	BJA Corona virus grant 2020-VD-BX-1448
Net Budget Increase/(Decrease)				\$ -	Fund Balance Increase/(Decrease)
FUND 18 TOURISM					
Legacy Events Center	R	1810172-455000	Rent Income	\$ 403,516	Reimbursement for COVID19 Drive-Thru clinic
Net Budget Increase/(Decrease)				\$ 403,516	Fund Balance Increase/(Decrease)
FUND 25 SPECIAL SERVICES AREA					
Special Service Area	E	2510190-590910	Transfers	\$ (25,000)	Reallocate equipment transfer to correct department
Roads	E	2540420-590910	Transfers	\$ 25,000	Reallocate equipment transfer to correct department
Net Budget Increase/(Decrease)				\$ -	Fund Balance Increase/(Decrease)
FUND 42 DEBT SERVICE CONSTRUCTION					
Jail Medical Wing	E	4210246-590910	Transfers	\$ (7,578,580)	Bond retired, remove unnecessary transfers
Jail Medical Wing	R	4210246-492000	Bond Proceeds	\$ (9,000,000)	Bond retired, remove unnecessary revenue recognition
Jail Medical Wing	E	4210246-600702	Construction	\$ (7,849,579)	Transfer balance of Jail Medical Wing Project to SLFRF Fund 80
Jail Medical Wing	E	4210246-600704	FFE	\$ (28,950)	Transfer balance of Jail Medical Wing Project to SLFRF Fund 80
Net Budget Increase/(Decrease)				\$ 6,457,109	Fund Balance Increase/(Decrease)
FUND 62 INFORMATION SYSTEMS					
Telephone Services	E	6210820-540691	Software	\$ 42,500	Purchase phone diagnostic software
Net Budget Increase/(Decrease)				\$ 42,500	Fund Balance Increase/(Decrease)
FUND 80 SLFRF					
SLFRF Revenue Allocatio	R	8010888-473100	COVID19 (SLFRF)	\$ 403,516	SLFRF distribution for Drive-thru vaccination clinic
SLFRF Health	E	8030311-562640	Rent & Utilities	\$ 403,516	Drive Thru Vaccination Clinic - LEC Rent March 3, 2021-July 22, 2021
SLFRF Revenue Allocatio	R	8010888-473100	COVID19 (SLFRF)	\$ 7,878,529	SLFRF distribution for Jail Medical Wing expansion project
SLFRF B and G West	E	8010862-600702	Construction	\$ 7,849,579	Jail Medical Wing Expansion - Covid mitigation in congregate setting
SLFRF B and G West	E	8010862-600704	FFE	\$ 28,950	Jail Medical Wing Expansion - Covid mitigation in congregate setting
Net Budget Increase/(Decrease)				\$ -	Fund Balance Increase/(Decrease)
NET (USE OF) / CONTRIBUTION TO FUND BALANCE					
Total Revenue Increase/(Decrease)				\$ (168,931)	
Total Expenditure Increase/(Decrease)				\$ (6,987,056)	

Total Fund Balance Increase/(Decrease)

\$ 6,818,125

Resolution: Pursuant UCA 17-36-26 (2017), 17-36-24 (1975) and 17-36-23 (1975) as amended. Passed and approved this _____, with Commissioners Lorene Miner Kamalu _____, Bob J Stevenson _____, and Randy B. Elliott _____ all voting as documented herein.

Att

Curtis Koch, Clerk/Auditor

Bob J Stevenson, Commission Chair